Portfolio overlap

FLQS / HACK

Overlap	Shared positions
1.15%	2

Franklin U.S. Small Cap Multifactor Index ETF

Report dates 09/30/2024 | 99.94% NAV

Overlap / FLQS 1.15%

Amplify Cybersecurity ETF

Report dates 09/30/2024 | 96.70% NAV

Overlap / HACK 5.68%

Largest shared positions

Security	FLQS	HACK	Overlap
Qualys Inc	0.72%	2.75%	0.72%
Varonis Systems Inc	0.43%	2.93%	0.43%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





3 matched portfolio dates from 03/31/2024 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 +0.44 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Varonis Systems Inc	0.00%	0.43%	+0.43
Qualys Inc	0.71%	0.72%	+0.01
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	FLQS · SEC	HACK · SEC
09/30/2024	1.15%	2	0001752724-24-273492	0001145549-24-076712
06/30/2024	0.71%	1	0001752724-24-191150	0001145549-24-051942
03/31/2024	0.79%	1	0001752724-24-121350	0001145549-24-033113